

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: DELI KING OF LINDEN, LLC

§ Case No. 19-10326-JKS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JAY L. LUBETKIN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$123,790.66</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$2,628.40</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$18,994.91</u>	

3) Total gross receipts of \$ 21,623.31 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$21,623.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$53,000.00	\$1,593.50	\$1,593.50	\$1,593.50
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	18,994.91	18,994.91	18,994.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	70,365.00	8,668.84	8,668.84	1,034.90
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	155,203.42	357,030.30	355,436.80	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$278,568.42</b>	<b>\$386,287.55</b>	<b>\$384,694.05</b>	<b>\$21,623.31</b>

4) This case was originally filed under Chapter 7 on January 07, 2019.  
The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/22/2020 By: /s/JAY L. LUBETKIN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
A/R 90 days old or less Face amount = \$17,133.49	1121-000	8,123.31
Preferences: Various	1241-000	13,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$21,623.31</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5S	Silverline Services	4210-000	0.00	1,593.50	1,593.50	1,593.50
NOTFILED	Everest Buisness Funding	4110-000	45,000.00	N/A	N/A	0.00
NOTFILED	Libertas Funding LLC	4110-000	8,000.00	N/A	N/A	0.00
NOTFILED	Crown Funding Group/Silver Line	4110-000	N/A		0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$53,000.00</b>	<b>\$1,593.50</b>	<b>\$1,593.50</b>	<b>\$1,593.50</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - JAY L. LUBETKIN	2100-000	N/A	2,912.33	2,912.33	2,912.33
Attorney for Trustee Fees (Trustee Firm) - Rabinowitz, Lubetkin & Tully	3110-000	N/A	15,643.50	15,643.50	15,643.50
Attorney for Trustee Expenses (Trustee Firm) - Rabinowitz, Lubetkin & Tully	3120-000	N/A	439.08	439.08	439.08
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$18,994.91	\$18,994.91	\$18,994.91

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	State of New Jersey	5800-000	9,358.60	8,668.84	8,668.84	1,034.90
NOTFILED	Natalie Terdiman	5600-000	2,000.00	N/A	N/A	0.00
NOTFILED	Naomi Sternberg	5600-000	2,500.00	N/A	N/A	0.00
NOTFILED	Lisa Spirn	5600-000	2,000.00	N/A	N/A	0.00
NOTFILED	Michael Laitman	5600-000	2,500.00	N/A	N/A	0.00
NOTFILED	Karen Rosen	5600-000	2,850.00	N/A	N/A	0.00
NOTFILED	Linda Lewis	5600-000	2,850.00	N/A	N/A	0.00
NOTFILED	Nomi Forman	5600-000	2,000.00	N/A	N/A	0.00
NOTFILED	Rachel Katell	5600-000	1,500.00	N/A	N/A	0.00
NOTFILED	Seth Cohen	5600-000	2,850.00	N/A	N/A	0.00
NOTFILED	Rachel Steinberg	5600-000	2,500.00	N/A	N/A	0.00
NOTFILED	United Synagogue of Hoboken	5600-000	410.00	N/A	N/A	0.00
NOTFILED	Joshua Ratner	5600-000	2,850.00	N/A	N/A	0.00

NOTFILED	Robyn Laveman	5600-000	2,850.00	N/A	N/A	0.00
NOTFILED	Yael Miller	5600-000	2,850.00	N/A	N/A	0.00
NOTFILED	Pam Garretson	5600-000	2,850.00	N/A	N/A	0.00
NOTFILED	Sarah Ninivaggi	5600-000	2,500.00	N/A	N/A	0.00
NOTFILED	Andrea and Ben Genek	5600-000	2,500.00	N/A	N/A	0.00
NOTFILED	Jesse & Stacey Schneider	5600-000	2,850.00	N/A	N/A	0.00
NOTFILED	Alyse & Ken Heilpern	5600-000	2,500.00	N/A	N/A	0.00
NOTFILED	Carolina Chappotin	5600-000	1,446.40	N/A	N/A	0.00
NOTFILED	Alex Laudisi	5600-000	2,000.00	N/A	N/A	0.00
NOTFILED	Corinne Smithen	5600-000	2,500.00	N/A	N/A	0.00
NOTFILED	Jason Eidlitz	5600-000	1,500.00	N/A	N/A	0.00
NOTFILED	llyse Shainbrown	5600-000	2,500.00	N/A	N/A	0.00
NOTFILED	Dana and Jason Weinstein	5600-000	2,500.00	N/A	N/A	0.00
NOTFILED	Deborah Kirschner	5600-000	2,850.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$70,365.00</b>	<b>\$8,668.84</b>	<b>\$8,668.84</b>	<b>\$1,034.90</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Barbara Levy	7100-000	N/A	172,487.00	172,487.00	0.00
2	-2 RP Baking, LLC	7100-000	3,643.28	4,091.02	4,091.02	0.00
3	JWMW LLC	7100-000	10,358.96	11,153.56	11,153.56	0.00
4	Andrea Keats	7100-000	495.00	412.55	412.55	0.00
5U	Silverline Services	7100-000	0.00	164,495.72	162,902.22	0.00
6	Performance Food Group Inc.	7100-000	4,390.45	4,390.45	4,390.45	0.00
NOTFILED	PSE&G	7100-000	1,203.00	N/A	N/A	0.00
NOTFILED	New Jersey American Water	7100-000	312.86	N/A	N/A	0.00
NOTFILED	Nassau Foods	7100-000	11,130.22	N/A	N/A	0.00
NOTFILED	Linden City Municipal Court	7100-000	120.00	N/A	N/A	0.00
NOTFILED	S. Bertram, Inc.	7100-000	154.40	N/A	N/A	0.00
NOTFILED	Marketing Plus	7100-000	2,625.00	N/A	N/A	0.00
NOTFILED	Intercounty Bakery Supply	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Mooney General Paper Co.	7100-000	6,927.12	N/A	N/A	0.00

NOTFILED	Terry Bazydlo	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Utica National Insurance Group	7100-000	1,052.00	N/A	N/A	0.00
NOTFILED	Westside Foods	7100-000	6,619.94	N/A	N/A	0.00
NOTFILED	Imperial Bag & Paper Co.	7100-000	3,707.80	N/A	N/A	0.00
NOTFILED	Temple Beth Rishon	7100-000	4,700.00	N/A	N/A	0.00
NOTFILED	Safer Laundry	7100-000	2,852.05	N/A	N/A	0.00
NOTFILED	Swiss Bakery	7100-000	4,150.00	N/A	N/A	0.00
NOTFILED	State of NJ, Dept of Community Affairs	7100-000	323.00	N/A	N/A	0.00
NOTFILED	Sa Lex Food	7100-000	36,800.00	N/A	N/A	0.00
NOTFILED	City of Linden	7100-000	600.00	N/A	N/A	0.00
NOTFILED	Acme Fish	7100-000	19,778.94	N/A	N/A	0.00
NOTFILED	ADPI	7100-000	2,896.51	N/A	N/A	0.00
NOTFILED	Beagle Linen LLC	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Bowco Laboratories	7100-000	799.92	N/A	N/A	0.00
NOTFILED	Blue Tomatoes	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Driscoll Foods	7100-000	10,657.33	N/A	N/A	0.00
NOTFILED	Elizabethtown Gas	7100-000	261.64	N/A	N/A	0.00
NOTFILED	Ditto Copier	7100-000	200.00	N/A	N/A	0.00
NOTFILED	Congregation Agudath Israel	7100-000	850.00	N/A	N/A	0.00
NOTFILED	Diana Mrugal	7100-000	1,950.00	N/A	N/A	0.00
NOTFILED	Capricorn Seafood	7100-000	594.00	N/A	N/A	0.00
NOTFILED	Citrin Cooperman, LLP	7100-000	6,400.00	N/A	N/A	0.00
NOTFILED	Erica Lysick	7100-000	5,500.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$155,203.42</b>	<b>\$357,030.30</b>	<b>\$355,436.80</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 19-10326-JKS

**Trustee:** (500440) JAY L. LUBETKIN

**Case Name:** DELI KING OF LINDEN, LLC

**Filed (f) or Converted (c):** 01/07/19 (f)

**§341(a) Meeting Date:** 02/04/19

**Period Ending:** 04/22/20

**Claims Bar Date:** 05/15/19

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand Orig. Asset Memo: Imported from original petition Doc# 1	100.00	0.00		0.00	FA
2	Checking Account at Santander Bank, xxxxxx1703 Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00		0.00	FA
3	Checking Account at Santander Bank, xxxxxx1711 Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00		0.00	FA
4	Checking Account at Santander Bank, xxxxxx2718 Orig. Asset Memo: Imported from original petition Doc# 1	10.00	0.00		0.00	FA
5	Checking Account at Santander Bank, xxxxxx2969 Orig. Asset Memo: Imported from original petition Doc# 1	11.66	0.00		0.00	FA
6	landlord security deposit Orig. Asset Memo: Imported from original petition Doc# 1	11,200.00	0.00		0.00	FA
7	www.delikinglinden.com. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	0.00		0.00	FA
8	A/R 90 days old or less Face amount = \$17,133.49 Orig. Asset Memo: Imported from original petition Doc# 1	17,133.49	5,000.00		8,123.31	FA
9	assorted office furniture. Orig. Asset Memo: Imported from original petition Doc# 1	400.00	0.00		0.00	FA
10	assorted office fixtures. Orig. Asset Memo: Imported from original petition Doc# 1	300.00	0.00		0.00	FA
11	Raw Materials: Raw materials and inventory, Net Orig. Asset Memo: Imported from original petition Doc# 1	5,000.00	0.00		0.00	FA
12	customer list.	Unknown	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 19-10326-JKS

Trustee: (500440) JAY L. LUBETKIN

Case Name: DELI KING OF LINDEN, LLC

Filed (f) or Converted (c): 01/07/19 (f)

§341(a) Meeting Date: 02/04/19

Period Ending: 04/22/20

Claims Bar Date: 05/15/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Orig. Asset Memo: Imported from original petition Doc# 1					
13 See attached Asset Depreciation Schedule. Orig. Asset Memo: Imported from original petition Doc# 1	106,769.00	0.00		0.00	FA
14 Preferences: Various (u) Preferences: Moody General Paper-Cert of No Objection filed 4/25/19 Westside Foods-Cert of No Objection filed 4/25/19 Acme Fish-Cert of No Objection filed 4/25/19 Swiss Pastry Shoppe-Cert of No Objection filed 5/31/19 Imperial Bag & Paper-Adv. 19-01318 Cert of No Objection 6/14/19, Adv. closed 6/18/19	0.00	15,000.00		13,500.00	FA
15 Storage Unit #767, Extra Space, Edison, NJ listed on Debtor's SOFA -containing catering equipment, see letter from A. Atkins Appraisal. (no value)	0.00	0.00		0.00	FA
16 Eddie Levy Signature Creations (Case 19-10322) Catering business listed on Debtor's SOFA. No value, case NDR'd on 4/17/19.	0.00	0.00		0.00	FA
17 NJB Caterers, LLC (Case 19-10328) Catering business listed on Debtor's SOFA. No Value - NDR'd 4/17/19	0.00	0.00		0.00	FA
17 <b>Assets Totals</b> (Excluding unknown values)	<b>\$140,924.15</b>	<b>\$20,000.00</b>		<b>\$21,623.31</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): June 30, 2020

Current Projected Date Of Final Report (TFR): December 5, 2019 (Actual)



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 19-10326-JKS  
**Case Name:** DELI KING OF LINDEN, LLC

**Trustee:** JAY L. LUBETKIN (500440)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2966 - Checking Account  
**Blanket Bond:** \$48,225,092.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4034  
**Period Ending:** 04/22/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/19	{8}	The Jewish Center	A/R	1121-000	179.65		179.65
03/28/19	{8}	Temple Sharey Tefilo-Israel	A/R	1121-000	393.00		572.65
03/28/19	{8}	Jewish Family Service of Metrowest	A/R	1121-000	704.40		1,277.05
03/28/19	{8}	Rivendell At Edison Assoc., LLC	A/R	1121-000	1,251.20		2,528.25
03/28/19	{8}	The Jewish Center	A/R	1121-000	1,878.26		4,406.51
03/28/19	{8}	Congregation Beth El	A/R	1121-000	3,716.50		8,123.01
03/28/19	{8}	Jewish Family Service of Metrowest	A/R	1121-000	0.30		8,123.31
04/11/19	{14}	West Side Foods Inc. (Harry Block, Esq.)	Preference Settlement	1241-000	1,000.00		9,123.31
04/16/19	{14}	Mooney General Paper Co.	Preference Settlement	1241-000	1,500.00		10,623.31
04/29/19	{14}	RLT Attorney Trust Account (Acme Smoked Fish)	Preference Settlement (wire transfer from Acme Smoked Fish)	1241-000	2,500.00		13,123.31
05/06/19	{14}	Nassau Provisions Kosher Foods Inc.	Settlement - Cert of No Objection entered 5/13/19	1241-000	2,500.00		15,623.31
05/23/19	{14}	RJS 2147 Inc.	Preference Settlement-Imperial Bag & Paper	1241-000	4,000.00		19,623.31
05/29/19	{14}	Cress Resources Inc	TA Swiss Pastry Shoppe (1st of 3 settlement payments)	1241-000	1,000.00		20,623.31
05/29/19	{14}	RJS 2147 Inc.	Reversed Deposit 100006 1 Preference Settlement-Imperial Bag & Paper	1241-000	-4,000.00		16,623.31
06/04/19	{14}	RJS 2147 Inc (Imperial)	Replacement check for check 1014 (Imperial Bag & Paper)	1241-000	4,000.00		20,623.31
06/21/19	{14}	Cress Resources Inc. TA Swiss Pastry Shoppe	TA Swiss Pastry - 2nd of 3 settlement payments	1241-000	500.00		21,123.31
08/01/19	{14}	Cress Resources Inc TA Swiss Pastry Shoppe	TA Swiss Pastry - 3rd and final Settlement payment	1241-000	500.00		21,623.31
08/07/19		Transition Transfer Debit		9999-000		21,623.31	0.00

<b>ACCOUNT TOTALS</b>	<b>21,623.31</b>	<b>21,623.31</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	21,623.31	
<b>Subtotal</b>	<b>21,623.31</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$21,623.31</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 19-10326-JKS  
**Case Name:** DELI KING OF LINDEN, LLC

**Trustee:** JAY L. LUBETKIN (500440)  
**Bank Name:** United Bank  
**Account:** \*\*\*\*\*2917 - Checking Account  
**Blanket Bond:** \$48,225,092.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4034  
**Period Ending:** 04/22/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/19		Transfer from 0061 to 2917	Transfer from 0061 to 2917	9999-000	21,623.31		21,623.31
11/26/19	10101	Rabinowitz, Lubetkin & Tully	Order entered 11/25/19	3110-000		15,643.50	5,979.81
11/26/19	10102	Rabinowitz, Lubetkin & Tully	Order entered 11/25/19	3120-000		439.08	5,540.73
02/12/20		Transfer from 2917 to 1183	Transition transfer debit from United to Metropolitan	9999-000		5,540.73	0.00

<b>ACCOUNT TOTALS</b>	<b>21,623.31</b>	<b>21,623.31</b>	<b>\$0.00</b>
Less: Bank Transfers	21,623.31	5,540.73	
<b>Subtotal</b>	<b>0.00</b>	<b>16,082.58</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$16,082.58</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 19-10326-JKS  
**Case Name:** DELI KING OF LINDEN, LLC

**Trustee:** JAY L. LUBETKIN (500440)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5107 - Checking Account  
**Blanket Bond:** \$48,225,092.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4034  
**Period Ending:** 04/22/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/20		Transfer from 4083 to 5107	Transition transfer credit from United to Metropolitan	9999-000	5,540.73		5,540.73
03/09/20	20103	Silverline Services	Dividend paid 100.00% on \$1,593.50; Claim# 5S; Filed: \$1,593.50; Reference:	4210-000		1,593.50	3,947.23
03/09/20	20104	JAY L. LUBETKIN	Dividend paid 100.00% on \$2,912.33; Trustee Compensation; Reference:	2100-000		2,912.33	1,034.90
03/09/20	20105	State of New Jersey	Dividend paid 11.93% on \$8,668.84; Claim# 7; Filed: \$8,668.84; Reference:	5800-000		1,034.90	0.00

<b>ACCOUNT TOTALS</b>	<b>5,540.73</b>	<b>5,540.73</b>	<b>\$0.00</b>
Less: Bank Transfers	5,540.73	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>5,540.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$5,540.73</b>	

Net Receipts :	21,623.31
Net Estate :	\$21,623.31

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2966	21,623.31	0.00	0.00
Checking # *****2917	0.00	16,082.58	0.00
Checking # *****5107	0.00	5,540.73	0.00
	<b>\$21,623.31</b>	<b>\$21,623.31</b>	<b>\$0.00</b>